

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 06th, 2004

ë

0)

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Anh Vuong Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Republican Party of Arkansas check number 1038. dated, April 06th, 2004, for the amount of \$5000.00 A copy of the check and any correspondence are being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit with the deposit.

| | | ==== |
|--|---|---------|
| | | ==== |
| TO: | Anh Vuong Accounting Technician | |
| FROM: | OGC Docket | |
| SUBJECT: | Disposition of Funds Received | - / |
| In reference to the above check in the amount of \$\frac{2500.00}{5000.00}, the MUR/Case number is | | |
| this deposit in the account indicated below: | | |
| XXX | Budget Clearing Account (OGC), 95F3875.16 | (2500.0 |
| | Civil Penalties Account, 95-1099.160 | |
| . 1 | | |

XXX Other: Disgorgement (5000.00)

7-7-04

Date